

AGENDA

COMMITTEE ON FINANCE

**June 6, 2006
Mayor and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

- 1. Mayor Guinta calls the meeting to order.**
- 2. The Clerk calls the roll.**
- 3. Resolutions: (A motion is in order to read by titles only.)**

“Amending the FY 2001, 2002, and 2006 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of One Hundred Seventy Seven Thousand Six Hundred Fifty Dollars (\$177,650) for various CIP Projects.”

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of One Thousand Two Hundred Dollars (\$1,200) for the 2006 CIP 214506 – Senior Wellness Funding Initiative Program.”

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Five Thousand Dollars (\$25,000) for the FY2006 CIP 612606 Citywide Marketing Plan Program.”

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Sixty Thousand Dollars (\$60,000) for FY2006 CIP 713406 Watershed Restoration Project.”

If the Committee so desires, a motion is in order that the Resolutions ought to pass and be enrolled.

4. CIP Budget Authorizations:

- 340101 Manchester Community Resource Center-Revision #3 -
Closeout
- 310102 Expansion of MCRC – Revision #2 – Closeout
- 610505 Project Greenstreets – Revision #2
- 214406 Easter Seals Water Damage Remediation Project
- 214506 Senior Wellness Funding Initiative Program
- 310306 MCRC Basement Retrofitting
- 410106 Gang Interdiction
- 610606 Housing Rehabilitation/Lead Paint Hazard Remediation –
Revision #2
- 612406 Neighborhood Revitalization Economic Incentive Program –
Revision #3
- 612606 Citywide Marketing Plan Program – Revision #1
- 711306 Chronic Drain – Revision #1
- 713406 Watershed Restoration Project

If the Committee so desires, a motion is in order that the CIP budget authorizations be approved, subject to final adoption of related resolutions.

5. Appropriating Resolution: (A motion is in order to read by title only.)

“A Resolution appropriating to the Parking Fund the sum of \$6,603,825 from Parking for the Fiscal Year 2007.”

If the Committee so desires, motions would be in order to amend the Appropriating Resolution.

If there are no amendments, a motion is in order that the Appropriating Resolution ought to pass and layover.

6. Appropriating Resolution: (A motion is in order to read by title only.)

“A Resolution appropriating the sum of \$2,968,193 from Recreation User Charges to the Recreation Division for Fiscal Year 2007.”

If the Committee so desires, motions would be in order to amend the Appropriating Resolution.

If there are no amendments, a motion is in order that the Appropriating Resolution ought to pass and layover.

7. Appropriating Resolution: (A motion is in order to read by title only.)

“A Resolution appropriating to the Manchester School District the sum of \$143,000,000 for the Fiscal Year 2007.”

If the Committee so desires, motions would be in order to amend the Appropriating Resolution.

If there are no amendments, a motion is in order that the Appropriating Resolution ought to pass and layover.

8. Appropriating Resolution: (A motion is in order to read by title only.)

“A Resolution appropriating to the Manchester Transit Authority the sum of \$1,100,000 for the Fiscal Year 2007.”

If the Committee so desires, motions would be in order to amend the Appropriating Resolution.

If there are no amendments, a motion is in order that the Appropriating Resolution ought to pass and layover.

9. Appropriating Resolution: (A motion is in order to read by title only.)

“Amending a Resolution ‘Raising Monies and Making Appropriations for the Fiscal Year 2007 to \$114,134,608’.”

If the Committee so desires, motions would be in order to amend the Appropriating Resolution.

If there are no amendments, a motion is in order that the Appropriating Resolution ought to pass and layover.

10. Appropriating Resolution: (A motion is in order to read by title only.)

“Approving the Community Improvement Program for 2007, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.”

a) Report of Committee on Community Improvement recommending that Resolution:

“Approving the Community Improvement Program for 2007, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.”

be amended as follows:

Amend Table 1 –Federal, State, Other Funds

| | <u>FROM</u> | <u>TO</u> |
|--|--------------------|---|
| <i>By adding:</i> | | |
| 710907 Highway Department Annual Bridge Rehab. (adds program at \$384,000) | 0 | 384,000 NH DOT |
| 510907 Parks, Recreation, Cemetery Parks Improvement Project (adds program at \$687,840) | 0 0 | 677,840 NH DOT-TA 10,000 NH DOT reimb. |
| 612507 Serenity Place Serenity Place Expansion (adds program at \$200,000) | 0 | 200,000 AHTF grant/loan |
| <i>By increasing:</i> | | |
| 310107 School District School Projects (increases program by \$4,546,869) | 11,000,000 | 15,546,869 Federal & State |
| 610507 The Prayer Hall, Inc. Welcome Home Shelter/ Transitional Housing (increases program by \$19,000) | 12,427 | 31,427 AHTF |
| 710407 Transit Authority Passenger ADA Lift Van (increases program by \$17,120) | 72,112 | 89,232 FTA/NHDOT |

By changing Title and Description:

From:

810507

Planning & Community Development

Resource Coordinator/Vista Coordinator (\$40,000 VISTA)

Funding to support partial funding of Grant Originator and Resource Coordinator positions.

To:

810507

Planning & Community Development

Vista Coordinator (\$40,000 VISTA)

Funding to support VISTA Coordinator position

(Total increase to Table 1 \$5,854,829 for grand total to Table 1 of \$23,241,904)

Amend Table 2 Community Development Block Grant, Emergency Shelter Grant, and Home Funds

By changing Descriptions:

211807

Health Department

Center City Disease Prevention

From: Provision of variety of health care services to improve the health of Center City residents.

To: Provision of a variety of health care services to improve the health of Center City residents and decrease the number of school days missed due to asthma, other illnesses, etc.

611407

MEDO

Revolving Loan Fund

From: Funding of Destination Manchester Coordinator's salary.

To: Funding of Development Coordinator's salary

810507

Planning & Community Development

Resource Coordinator/Vista Coordinator

From: Funding to support partial funding of Grant Originator and Resource Coordinator Positions.

To: Funding to support Resource Coordinator position.

810907

Planning & Community Development

Neighborhood revitalization/CBD Improvements

From: Initiation of the Façade Improvement Program providing matching grants to businesses located in the HUD designated Neighborhood Revitalization Strategy Area as well as in the Mayor's Neighborhood Renaissance Initiative Areas.

To: Funding initiative supporting growth and development in selected neighborhoods throughout the City including the CBSD, activities include infrastructure improvements (streets, sidewalks, lighting) and assistance to businesses (i.e. façade improvements); focus in 2007-2008 will be on Kelley Street, Wilson Street, the “Hollow”, Second Street/Granite Square and the CBSD.

By changing Administering Department:

510407

From: Office of Youth Services (Fun In the Sun)

To: Parks, Recreation & Cemetery (Fun In the Sun)

510507

From: Office of Youth Services (Youth Activities)

To: Parks, Recreation & Cemetery (Youth Activities)

(Net change to Table 2 - \$0)

Amend Table 3 -- City Cash

| | <u>FROM</u> | <u>TO</u> |
|---|--------------------|------------------|
| <i>By adding:</i> | | |
| 213907 | | |
| International Institute | | |
| Legal Services Program | 0 | 5,000 |
| <i>(adds program at \$5,000)</i> | | |
| 411207 | | |
| Police Department | 0 | 50,000 |
| Speed, Noise & Traffic Enforcement | | |
| <i>(adds program at \$50,000)</i> | | |
| 811207 | | |
| Human Resources | 0 | 39,065 |
| Employee Training & Development | | |
| <i>(adds program at \$39,065)</i> | | |
| <i>By deleting:</i> | | |
| 213407 | | |
| Child & Family Services | 19,065 | 0 |
| Childcare Coordinator | | |
| <i>(eliminates program- deducts \$19,065)</i> | | |

By decreasing:

612207

Intown/Millyard Landscape Committee
(Parks, Rec & Cemetery adm.)

| | | |
|---------------------|--------|--------|
| Ongoing Maintenance | 25,000 | 20,000 |
|---------------------|--------|--------|

(reduces program by \$5,000)

711107

Highway Department
Chronic Drain

| | | |
|--|--------|--------|
| | 35,000 | 25,000 |
|--|--------|--------|

(reduces program by \$10,000)

711307

Highway Facilities Division
Municipal Deferred Maintenance

| | | |
|--|---------|---------|
| | 225,000 | 175,000 |
|--|---------|---------|

(reduces program by \$50,000)

612307

Manchester Area Convention & Visitors Bureau (MACVB)

| | | |
|----------------------------|--------|--------|
| MACVB Marketing Manchester | 90,000 | 80,000 |
|----------------------------|--------|--------|

*(reduces program by \$10,000)****By changing Descriptions:***

211007

Office of Youth Services
OJJDP WYR Project**From:** Continuation of a new program focusing on a multifaceted approach to reducing juvenile delinquency in the City. Program will be a joint effort among various City Departments, i.e. OYS, Schools, Police and the State YDC.**To:** Continuation of a new program focusing on a multifaceted approach to reducing juvenile delinquency in the City. Program will be a joint effort with various City Departments, i.e. OYS, Schools, Police and the State YDC, 100 youth will be served.

611407

MEDO

Development Coordinator

From: Funding of Destination Manchester Coordinator's salary.**To:** Funding of Development Coordinator's salary.***By changing Administering Department:***

510407

From: Office of Youth Services (Fun In the Sun)**To:** Parks, Recreation & Cemetery (Fun In the Sun)

510507

From: Office of Youth Services (Youth Activities)**To:** Parks, Recreation & Cemetery (Youth Activities)*(Net change to Table 3 - \$0)***Amend Table 4 – General Obligation Bonds**

| | <u>FROM</u> | <u>TO</u> |
|---|--------------------|------------------|
| <i>By increasing and changing description:</i> | | |

| | | |
|--|-----------|-----------|
| 711607 Highway Department | 1,675,000 | 1,725,000 |
| Annual ROW Reconstruction | | |
| <i>(Increases program by \$50,000)</i> | | |

*Description change:***From:** Funding to support annual program to reconstruct City streets which can no longer be resurfaced due to a lack of curb reveal or poor base material. Two year funding includes Candia Road. A separate storm drainage system to be constructed as well whenever possible. \$175,000 Granite Street Rail Crossing.**To:** Funding to support annual program to reconstruct City Streets which can no longer be resurfaced and improvements to ROW's for enhanced traffic flow and safety. Separate storm drain systems to be constructed whenever possible.

510907

Parks, Recreation & Cemetery

| | | |
|---|-----------|-----------|
| Parks Improvement Project | 1,825,000 | 1,975,000 |
| <i>(Increases program by \$150,000)</i> | | |

*Description change:***From:** This Project will enable an increase in the efforts of the Parks Department to adequately maintain facilities and improve safety in the City parks. To include funding for Crystal Lake Park, Piscataquog Park, Weston Observatory, Calef Road Park and Valley Cemetery (\$300,000). Other projects as funding may permit.**To:** Improvements to City Parks as per Master Plan. To include funding for: Calef Road Playground - \$464,000; Crystal Lake Park - \$282,000; Weston Observatory - \$196,000; Piscataquog River Park East - \$563,750; Junior Deb Softball Field Improvements - \$75,000; Valley Cemetery Fence - \$250,000; and Piscataquog Trail Phase III - \$144,250, funds permitting.***By deleting:***

| | <u>FROM</u> | <u>TO</u> |
|--|--------------------|------------------|
| 711707 | | |
| Highway Department | 250,000 | 0 |
| Infrastructure/Road Surface Management | | |
| <i>(eliminates program)</i> | | |

By changing description:

612407

Planning & Community Development

Neighborhood Revitalization

From: Funding for design and infrastructure improvements in selected neighborhoods.**To:** Funding initiative supporting growth and development in selected neighborhoods throughout the City, activities include infrastructure improvements (streets, sidewalks, lighting) and assistance to businesses (i.e. façade improvements); focus in 2007-2008 will be on Kelley Street, Wilson Street, the "Hollow", and Second Street/Granite Square.*(Total decrease to Table 4 - minus \$50,000, new total of table \$10,250,000)***Amend Table 5 – Projects financed through Enterprises, Fees, and Other Dedicated Sources*****By deleting:***

511107 Parks, Recreation & Cemetery

Gill Stadium Roof

200,000

0

*(eliminates program)**(Total decrease to Table 4 – minus \$200,000, new total of table \$16,927,000)***Amend language as follows:**

Amend paragraph 3, page 2 of the Resolution by deleting \$17,387,075 and replacing with \$23,241,904.

Amend paragraph 1, page 3 of the Resolution by deleting \$10,300,000 and replacing with \$10,250,000.

Amend paragraph 2, page 3 of the Resolution by deleting \$17,127,000 and replacing with \$16,927,000.

If the Committee so desires, a motion is in order to accept the report.**Following acceptance of report, a motion is in order to amend the resolution to the amounts contained within the accepted report.****Other amendments may be considered, following which a motion is in order that the Appropriating Resolution ought to pass and layover (as amended).**

TABLED ITEMS

A motion is in order to remove the following items from the table for discussion.

11. Resolutions: (A motion is in order to read by titles only.)

“Authorizing the Finance Officer to effect a transfer of Twenty Thousand Dollars (\$20,000) from Contingency to Fire – Line.”

“Authorizing the Finance Officer to effect a transfer of One Hundred Thousand Dollars (\$100,000) from Contingency to Fire – Mechanical Division.”

“Authorizing the Finance Officer to effect a transfer of Forty Three Thousand Dollars (\$43,000) from Contingency to Police – Uniformed Police.”

(Tabled 05/02/2006 pending further review of the Contingency account by the Finance Department.)

If the Committee so desires, a motion is in order that the Resolutions ought to pass and be enrolled.

12. If there is no further business, a motion is in order to adjourn.